

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$11,473,342.21		-0.0000851110	(\$981.47)	\$57,273.91
4/2/2016	\$11,473,342.21		0.0000000000	\$0.00	\$57,273.91
4/3/2016	\$11,473,342.21		0.0000000000	\$0.00	\$57,273.91
4/4/2016	\$11,473,342.21		0.0001132390	\$1,305.72	\$58,579.63
4/5/2016	\$11,468,534.93		0.0001773060	\$2,043.83	\$60,623.46
4/6/2016	\$11,460,798.67		-0.0000691811	(\$797.06)	\$59,826.40
4/7/2016	\$11,462,138.67		0.0002662110	\$3,067.27	\$62,893.67
4/8/2016	\$11,462,138.67		0.0000837394	\$965.10	\$63,858.77
4/9/2016	\$11,462,138.67		0.0000000000	\$0.00	\$63,858.77
4/10/2016	\$11,462,138.67		0.0000000000	\$0.00	\$63,858.77
4/11/2016	\$11,462,138.67		0.0000037690	\$43.44	\$63,902.21
4/12/2016	\$11,450,695.65		-0.0002141030	(\$2,465.31)	\$61,436.90
4/13/2016	\$11,478,548.90		-0.0000124891	(\$144.12)	\$61,292.78
4/14/2016	\$11,478,530.64		-0.0000063332	(\$73.08)	\$61,219.70
4/15/2016	\$11,478,530.64		0.0002399710	\$2,769.21	\$63,988.91
4/16/2016	\$11,478,530.64		0.0000000000	\$0.00	\$63,988.91
4/17/2016	\$11,478,530.64		0.0000000000	\$0.00	\$63,988.91
4/18/2016	\$11,478,464.43		-0.0000566857	(\$654.29)	\$63,334.62
4/19/2016	\$11,442,914.18		-0.0000398400	(\$458.41)	\$62,876.21
4/20/2016	\$11,443,044.18		-0.0002953790	(\$3,398.61)	\$59,477.60
4/21/2016	\$11,443,044.18		0.0000393078	\$452.14	\$59,929.74
4/22/2016	\$11,442,672.76		0.0000306986	\$353.11	\$60,282.85
4/23/2016	\$11,442,672.76		0.0000000000	\$0.00	\$60,282.85
4/24/2016	\$11,442,672.76		0.0000000000	\$0.00	\$60,282.85
4/25/2016	\$11,418,066.47		-0.0000598678	(\$687.18)	\$59,595.67
4/26/2016	\$11,410,223.97		-0.0000657305	(\$753.92)	\$58,841.75
4/27/2016	\$11,410,223.97		0.0002334640	\$2,677.61	\$61,519.36
4/28/2016	\$11,409,555.97		0.0004038840	\$4,632.98	\$66,152.34
4/29/2016	\$11,409,475.41		0.0001256330	\$1,441.72	\$67,594.06
4/30/2016	\$11,409,475.41		0.0000000000	\$0.00	\$67,594.06
Monthly Account Totals:		\$0.00		\$9,338.68	
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